FY 2011-2012 FY 10/11 **SVRA** OHV Reg. Interest & **Fuel Tax Balance Entrance Fees** Misc. Income **Fees** \$65 M \$62.372 M \$3 M \$17 M \$.519 M Resources available in **OHVTF** \$147.891 M **State Budget** Act **Operations** \$122.084 M Local \$67.768 Million **EE Comp Reductions** Assistance -\$4.056 M **Workforce Cap** \$27.1 Million -\$.684 M **PROPOSED CUT PROPOSED CUT Capital Outlay** -\$5 M -\$5 M \$22.1 Million \$27.216 Million \$58.028 Million *Non-Division Grants **Facilities** *SVRAs *Division **Administrative Costs** \$22.1 M \$27.216 M \$27.252 Million \$19.788 Million \$10.988 Million **Operations &** Carnegie **Acquisition & Hungry Valley** Maintenance \$6.617 Million **Development Grants Support,** District \$11.05 Million **Environmental** \$1.316 Million \$4.039 Million **Heber Dunes** (50%) Compliance, \$5.339 Million Statewide OHV Trail Restoration Team, Winter Trail **Audits Office Hollister Hills Hollister Hills Grooming, OHV** \$5.525 Million \$.205 Million **District** Commission \$.416 Million (25%)Support, Statewide \$4.522 Million Safety Training, Oceano Dunes **DPR Operations** OHV Public Safety **Law Enforcement** \$5.582 Million **Oceano Dunes** Section & General \$1.784 Million \$4.42 Million (20%) **Planning** District \$9.213 Million **Minor Cap Out** \$6.562 Million **DPR Admin** \$9.012 Million **Education &** \$1.840 Million Safety **Ocotillo Wells** \$1.105 Million (5%) Opportunity FY 11/12 District **Purchase Support BCPs** \$6.218 Million **Pro Rata** \$.250 Million **One-time Funding** \$5.843 Million \$10.575 Million **Twin Cities District** \$5.911 Million

OHV INCOME & EXPENSE FUNDING FLOW

^{*}Estimates based on prior year costs.